



# Daily News Summary

## Stock Bangladesh Limited

Date: 29<sup>th</sup>. September 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
FARCHEM

*Today's Index Mover*  
DBH

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

#### MARKET STATISTICS

29 SEP 2015

DHAKA STOCK

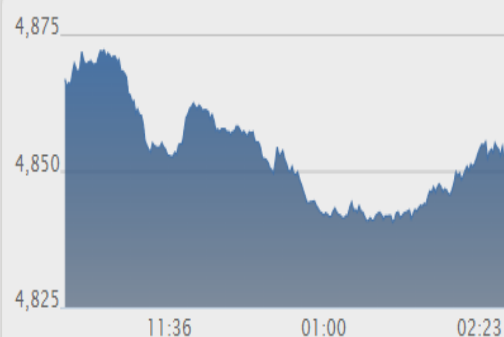
CHITTAGONG STOCK

DSEX INDEX

4853.17

-13.59

-0.28 %



DS30 INDEX

1854.03

-9.69

-0.52%

TRADE STATUS

+94

-180

=45

98075

108.1321

4348.90

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	98,075
Volume	108,132,054
Turnover	4,348.90 million

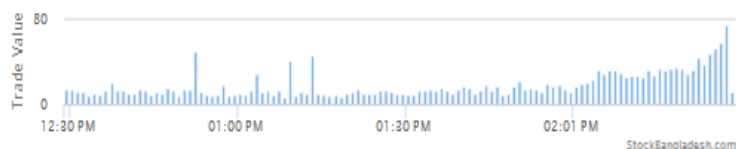
## INDEX INFORMATION

Index Name	Change Point
DS30	-9.69
DSEX	-13.58

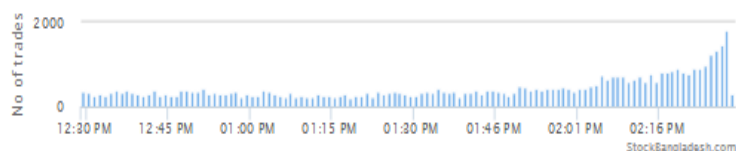
## Trade Status

+111      - 175      = 33

## Trade value pattern



## Trade frequency pattern



## TOP GAINER

TODAY WEEK MONTH

By % By Change By Volume More ▾

By Price Change (%)

Code	Price	Volume	Chg(%)	LTP	Volume
EXIM1STMF			9.80%	5.60	1000
FARCHEM			7.39%	52.30	5500180
ARAMIT			6.35%	380.40	249105
DBH			5.52%	107.10	477544
AIBL1STMF			4.55%	6.90	1447267

## TOP LOSER

TODAY WEEK MONTH

By % By Change By Volume More ▾

By Price Change (%)

Code	Price	Volume	Change(%)	LTP	Volume
7THICB			-9.25%	103.00	10
3RDICB			-7.05%	290.00	2020
BDAUTOCA			-5.33%	37.30	12663
APEXFOODS			-4.42%	142.60	62644
ISNLTD			-4.24%	11.30	33851

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 15 September 2015.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 16 September 2015.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 15 September 2015.

Trading Code: PHPMF1

News Title: PHPMF1: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 16 September 2015.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 16 September 2015.

Trading Code: ABB1STMF

News Title: ABB1STMF: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 16 September 2015.

Trading Code: FBFIF

News Title: FBFIF: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 16 September 2015.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 15 September 2015.

Trading Code: EBL1STMF

News Title: EBL1STMF: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 15 September 2015.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Re - Investment Units Disbursement

News: RACE, Asset Manager of the Fund has informed that the Re - Investment units of the Fund for the year 30 June 2015 have already been credited through CDBL to the respective unit holders' BO A/Cs on 15 September 2015.

Trading Code: FARCHEM

News Title: FARCHEM: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 06, 2015 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: UNIONCAP

News Title: UNIONCAP: Confirmation of sale by a Sponsor

News: Tajrina Sikder, one of the Sponsors of the Company, has further reported that she has completed her sale of 5,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: PIONEERINS

News Title: PIONEERINS: Confirmation of sale by a Sponsor

News: Md. Nasirullah, one of the Sponsors of the Company, has further reported that he has completed his sale of 20,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: BSCCL

News Title: BSCCL: Resumption News after Record Date

News: Normal trading of the shares of the Company will resume on 30.09.2015 after record date.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Confirmation of sale by a Sponsor

News: Md. Humayun Kabir, one of the Sponsors of the Company, has further reported that he has completed sale of his entire holding of 7,92,901 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: EXIMBANK

News Title: EXIMBANK: Confirmation of sale by a Sponsor/Director

News: Md. Nazrul Islam Swapan, one of the Sponsors/Directors of the Company, has further reported that he has completed his sale of 25,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ALARABANK

News Title: ALARABANK: Confirmation of sale by a Sponsor

News: Dr. Bahauddin Mohammad Yousuf, one of the Sponsors of the Company, has further reported that he has completed his sale of 8,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Declaration of sale by a Corporate Sponsor

News: RAK Ceramics PSC, UAE, one of the Corporate Sponsors of the Company, has expressed its intention to sell 20,00,000 shares out of its total holding of 2,43,910,021 shares of the Company at prevailing market price through Stock Exchange within October 29, 2015.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Declaration of sale by a Sponsor/Director

News: S.A.K. Ekramuzzaman, one of the Sponsors/Directors of the Company, has expressed his intention to sell 20,00,000 shares out of his total holding of 1,62,11,985 shares of the Company at prevailing market price through Stock Exchange within October 29, 2015.

Trading Code: PENINSULA

News Title: PENINSULA: Board Meeting schedule under LR 19 (1)

News: As per Regulation 19 (1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 06, 2015 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Declaration of sale and buy of Sponsors in Block Market

News: Juned Ahmed, one of the Sponsors of the Company, has expressed his intention to sell 5,00,000 shares out of his total holding of 33,16,690 shares of the Company while Md. Mizanur Rahman Chowdhury, another Sponsor of the Company, has expressed his intention to buy 5,00,000 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within October 29, 2015.

Trading Code: ABBANK

News Title: ABBANK: NOC from Bangladesh Bank and revision of some features

News: With reference to their earlier news (disseminated by DSE on 25.08.15), the Company has further informed that Bangladesh Bank has issued a NOC in favor of raising Tier - II capital by AB Bank Limited, amounting to Tk. 400.00 crore only through issuance of 7 years Non - Convertible, Unsecured, Fully - redeemable, Coupon (range 11.50% - 13.50% or as fixed by the regulators) bearing AB Bank Subordinated Bond - II through Private Placement. However Bangladesh Bank has revised and approved the following features of the Non - contrivable Subordinated Bond: Reference Rate: Average 6 months FDR rate of Private Commercial Banks (PCBs) instead of previously proposed 5 year BGTB cut - off yield; Coupon Margin: 2.50% instead of previously proposed 3.00%, Launching Rate: 10.50% instead of previously proposed "None", Coupon Range: 10.50% - 13.50% instead of previously proposed 11.50% - 13.50%.

Thank You for Reading